

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

67

W-02539A  
Granite Oaks Water Users Association  
PO Box 4947  
Chino Valley, AZ 86323

RECEIVED

MAR 8 6 2010

AZ CORP. COMMISSION  
Utilities Division

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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L-1 : Lhu

## COMPANY INFORMATION

**Company Name (Business Name)** Granite Oaks Water Users Association, Inc

Mailing Address PO Box 4947  
(Street)

Chino Valley Arizona 86323  
(City) (State) (Zip)

928-583-0655 928-636-9771  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address info@mdifs.com

Local Office Mailing Address \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Robert Busch  
(Name) (Title)

PO Box 4947 Chino Valley AZ 86323  
(Street) (City) (State) (Zip)

928-583-0655 928-636-9771  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address info@mdifs.com

**On Site Manager:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Douglas C Nelson PC

(Name)

7000 N 16<sup>th</sup> St #120-307

(Street)

Phoenix

(City)

AZ

(State)

85020

(Zip)

602-395-1612

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Douglas C Nelson PC

(Name)

7000 N 16<sup>th</sup> St #120-307

(Street)

Phoenix

(City)

AZ

(State)

85020

(Zip)

602-395-1612

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) 501 (C)12 Corporation

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	12,128	3,154	8,974
302	Franchises	350	91	259
303	Land and Land Rights	68,068		68,068
304	Structures and Improvements	77,453	18,495	58,958
307	Wells and Springs	125,567	21,107	104,460
311	Pumping Equipment	243,799	44,320	199,479
320	Water Treatment Equipment	8,266	1,881	6,385
330	Distribution Reservoirs and Standpipes	27,440	7,135	20,305
331	Transmission and Distribution Mains	725,359	188,593	536,766
333	Services	26,370	6,856	19,514
334	Meters and Meter Installations	14,367	3,052	11,315
335	Hydrants	87,640	7,763	79,877
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	74,577	9,067	65,510
340	Office Furniture and Equipment	11,317	1,808	9,509
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,502,701</b>	<b>307,486</b>	<b>1,189,379</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	12,128	0.02	243
302	Franchises	350	0.02	7
303	Land and Land Rights	68,068		68,068
304	Structures and Improvements	77,453	0.02	1,549
307	Wells and Springs	125,567	0.02	2,511
311	Pumping Equipment	243,799	0.02	4,876
320	Water Treatment Equipment	8,266	0.02	165
330	Distribution Reservoirs and Standpipes	27,440	0.02	549
331	Transmission and Distribution Mains	725,359	0.02	14,507
333	Services	26,370	0.02	527
334	Meters and Meter Installations	14,367	0.02	287
335	Hydrants	87,640	0.02	1,753
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	84,517	0.02	1,690
340	Office Furniture and Equipment	11,317	0.02	226
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,502,701</b>		<b>28,636</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	74,141	80,492
135	Temporary Cash Investments	227,003	280,626
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 201,144	\$ 361,118
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,504,283	\$ 1,502,701
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(284,629)	(307,486)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,219,654	\$ 1,195,215
	<b>TOTAL ASSETS</b>	\$ 1,520,798	\$ 1,556,333

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 956	\$ 924
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 956	\$ 924
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	12,068	9,613
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	667,654	664,353
272	Less: Amortization of Contributions	(206,873)	(216,925)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 472,849	\$ 457,041
	<b>TOTAL LIABILITIES</b>	\$ 473,805	\$ 457,965
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,000	7,000
215	Retained Earnings	1,039,993	1,091,368
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,046,993	\$ 1,098,368
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,520,798	\$ 1,556,333

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 231,623	\$ 222,571
460	Unmetered Water Revenue		
474	Other Water Revenues	1,134	848
	<b>TOTAL REVENUES</b>	\$ 232,757	\$ 223,419
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	21,499	23,806
618	Chemicals	807	300
620	Repairs and Maintenance	8,958	4,036
621	Office Supplies and Expense	1,507	1,661
630	Outside Services	104,332	109,782
635	Water Testing	6,036	9,595
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		5,952
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,998	2,879
403	Depreciation Expense	14,613	15,283
408	Taxes Other Than Income		
408.11	Property Taxes	8,941	7,942
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 171,857	\$ 181,236
	<b>OPERATING INCOME/(LOSS)</b>	\$ 57,900	\$ 42,183
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 6,607	\$ 9,066
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	130	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 6,737	\$ 9,066
	<b>NET INCOME/(LOSS)</b>	\$ 64,637	\$ 51,249



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ <i>N/A</i>	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

<b>COMPANY NAME</b>	<b>Granite Oaks Water Users Association Inc</b>		
<b>Name of System:</b>	<b>Granite Oaks WUA</b>	<b>ADEQ Public Water System Number:</b>	<b>AZ04-13155</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-524070	15	80	20/510	10/8	3	1989
55-601103	50	350	643	14/10	4	1962
55-588634	50	350	574	12/10	4	2003

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	2	41	
25	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000	1	2,800	1
84,000	1	3,200	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Granite Oaks Water Users Association Inc

**Name of System:** Granite Oaks WUA

**ADEQ Public Water System Number:** AZ04-13155

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC C900	5,850
5		
6	PVC C900	57,997
8	PVC C900	4,532
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	444
3/4	2
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Granite Oaks Water Users Association Inc</b>	
<b>Name of System: Granite Oaks WUA</b>	<b>ADEQ Public Water System Number: AZ04-13155</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	451	2100	2174	
<b>FEBRUARY</b>	454	2323	2396	
<b>MARCH</b>	451	3405	3502	
<b>APRIL</b>	452	4874	5045	
<b>MAY</b>	450	6933	6992	
<b>JUNE</b>	451	6224	6365	
<b>JULY</b>	451	7674	8161	
<b>AUGUST</b>	454	8273	8446	
<b>SEPTEMBER</b>	454	7289	7636	
<b>OCTOBER</b>	450	5550	5786	
<b>NOVEMBER</b>	452	4285	4448	
<b>DECEMBER</b>	451	2934	3060	
<b>TOTALS →</b>		<b>61,864</b>	<b>64,011</b>	

What is the level of arsenic for each well on your system? 2/2/2 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ ( X ) Yes                      ☐ ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ ( X ) Yes                      ☐ ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ ( ) Yes                      ☒ ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: Granite Oaks Water Users Association Inc</b>	
<b>Name of System: Granite Oaks WUA</b>	<b>ADEQ Public Water System Number: AZ04-13155</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

NONE

OTHER (description):

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COMPANY NAME Granite Oaks Water Users Assoc Inc YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 7,941.82

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2009 10217070D5 1 000000001008000000001008

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
948-00-190 0	0190	5.4600	2.3665		PRIMARY PROPERTY TAX	5,705.70
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND BLDGS, ETC.	67,250	22.0	14,795	0	NET PRIMARY PROPERTY TAX	5,705.70
LIMITED PERSONAL PROPERTY	0	0.0	0	0	SECONDARY PROPERTY TAX	2,318.42
LIMITED TOTALS	67,250		14,795	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	67,250	22.0	14,795	0	TOTAL TAX DUE FOR 2009	8,024.12
FULL CASH BLDGS, ETC.	407,750	22.0	89,705	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	475,000		104,500	0		

0158491	ACREAGE: 1.54	JURISDICTION	2008 TAXES	2009 TAXES
SITUS ADDRESS: NULL		02000 Yav.Co.&AHCCCS/ALTCS	1,494.88	1,342.00
LEGAL DESCRIPTION:		02001 School Equalization	0.00	345.47
TOTAL VALUE OF OPERATING PROPERTY		07001 Prescott Unified SD1	3,056.96	3,051.19
102-09-126 66,250 102-09-		08150 Yav.CommunityCollege	1,463.31	1,318.47
159 500 102-17-072		11203 Central Yavapai F.D.	1,787.24	1,705.75
500		11900 Fire Dist AssistFund	78.88	77.33
		14900 Yav.Co. Library Dist	111.44	106.17
		15001 Yav.FloodControlDist	26.65	25.49
		30001 Mountain InstitueJTE	0.00	52.25

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

TOTALS 8,019.36 8,024.12

GRANITE OAKS WATER USERS ASSOC.  
P.O. BOX 4947  
CHINO VALLEY, AZ 86323  
928-583-0855

MEMO: Oct 27, 2009 \*\*\*\$4,012.06

PAY DATE AMOUNT

Four Thousand Twelve and 06/100 Dollars

TO THE ORDER OF Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86323

2540

0002540 0122105964 0310001664 0000401206

**PAYMENT INSTRUCTIONS**

1st half installment and full year tax notices of \$100 the 1st half coupon with your payment postmarked Nov. 2, 2009. To pay the 2nd half installment, send coupon with your payment postmarked no later than Nov. 2, 2009. To pay taxes for the full year if the entire amount exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest added for current year.

Check payable to and mail to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2540 11/2/2009 \$4,012.06

20L

Due October 1, 2009

GRANITE OAKS WATER USERS ASSOCIATION

Parcel Number: 948-00-190 0 Roll Number: 0158491

Delinquency Date First Half Payment  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 2, 2009 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2009 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Check payable to: Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

TO PAY 1ST HALF ONLY PAY 4,012.06

TO PAY FULL YEAR TAX PAY 8,024.12



\*9480019000\*

2009 9480019000 1 00000080241200000401206



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

|||||

Penalty for late payment is 16% per year  
accrued monthly as of the 1st day of the  
month for payments postmarked after 5:00  
P.M. May 3, 2010 (ARS 42-18052 and ARS  
42-18053).

If your mortgage company makes your property  
tax payments consider this notice as a courtesy  
copy for your records only.



4,012.06

TO PAY 2ND HALF

Prescott AZ 86305-1807

Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

Make check payable to:

DETACH AND RETURN WITH PAYMENT

2009 SECOND HALF PAYMENT COUPON

Due March 1, 2010  
GRANITE OAKS WATER USERS ASSOCIATION  
Parcel Number: 948-00-190 0 Roll Number: 0158491

# 2009 PROPERTY TAX NOTICE

Yavapai County

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
948-00-190 0	0190	5.4600	2.3665		PRIMARY PROPERTY TAX	5,705.70
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LIMITED PERSONAL PROPERTY	0	0.0	0	0	SECONDARY PROPERTY TAX	2,318.42
LIMITED TOTALS	67,250		14,795	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	67,250	22.0	14,795	0	TOTAL TAX DUE FOR 2009	8,024.12
FULL CASH BUILDINGS, ETC	407,750	22.0	89,705	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	475,000		104,500	0		

ACREAGE: 1.54

JURISDICTION

2008 TAXES

2009 TAXES

0158491

SITUS ADDRESS:  
NULL

LEGAL DESCRIPTION:  
TOTAL VALUE OF OPERATING PROPERTY  
102-09-126 66,250 102-09-  
159 500 102-17-072  
50

02000 Yav.Co.&AHCCCS/ALTCS  
02001 School Equalization  
07001 Prescott Unified SD1  
08150 Yav.CommunityCollege  
11203 Central Yavapai F.D.  
11900 Fire Dist. Assisted Fund

1,494.88 1,342.00  
0.00 345.47  
3,056.96 3,051.19  
1,463.31 1,318.47  
1,787.24 1,705.75  
78.88 77.33  
111.44 106.17  
26.65 25.49  
0.00 52.25

This

30822  
GRANITE OAKS WATER USERS ASSOC.  
CHINO VALLEY, AZ 86323  
948001900

Mar 1, 2009 \*\*\*\$3,919.68

Three Thousand Nine Hundred Nineteen and 68/100 Dollars

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305

APPROVED

8,019.36

8,024.12

## PAYMENT INSTRUCTIONS

1st half installment and full year tax notices of \$100  
and the 1st half coupon with your payment postmarked  
an Nov. 2, 2009. To pay the 2nd half installment, send  
the 2nd half coupon with your payment postmarked no later than  
May 3, 2010. To pay taxes for the full year if the entire amount  
billed per notice exceeds \$100, send the 1st half coupon with your  
payment postmarked no later than Dec. 31, 2009 and no interest  
will be charged for current year.

Make your check payable to and mail to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Processed 05/01/09 \$3919.68 Ch# 2166



GRANITE OAKS WATER USERS ASSOCIATION  
R. M. BUSCH/MANAGER  
P O BOX 4947  
CHINO VALLEY AZ 86323-2738

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai

NAME (OWNER OR OFFICIAL) TITLE President

COMPANY NAME Granite Oaks Water Users Association Inc

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

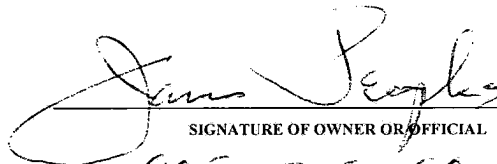
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-768-9209  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25

DAY OF

COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	<u>2010</u>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Granite Oaks Water Users Assoc Inc YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

MARCH 25, 2010  
DATE

JAMES PEOPLES  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

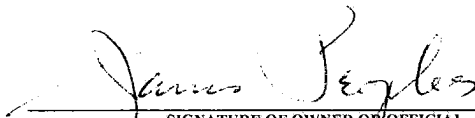
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 248,259

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,775  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-708-9209  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

25

**DAY OF**



MY COMMISSION EXPIRES June 12, 2012

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>March</u>	<u>2010</u>

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
MAR 23 2010  
NOTARY PUBLIC  
RITA VENISSE

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Jim Peoples</b>	TITLE <b>President</b>
COMPANY NAME <b>Granite Oaks Water Users Association Inc</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2009</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

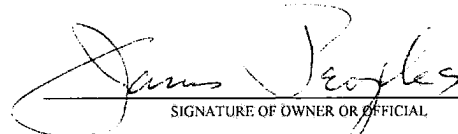
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 248,259

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 15,775  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-708-9209  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

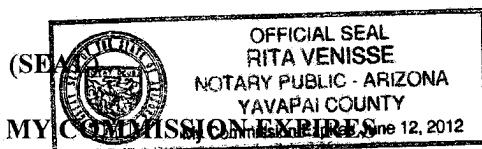
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

25

**DAY OF**

NOTARY PUBLIC NAME <b>Rita Venisse</b>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>March</b>	.20 <b>10</b>





SIGNATURE OF NOTARY PUBLIC